

621-4424



*Shore*

WA 0704  
Bartley  
3-31-89  
17d

**Security Pacific Bank**  
**Washington NA**  
Corporate Trust Department  
P.O. Box 24407  
Seattle, Washington 98124-0407

March 1989

Re: Accountings and Account Statements

Dear Customer:

During the month of February, our department converted to a new on-line computer system that allows us to access information, review activity, automatically invest ('sweep') excess cash (when authorized) and process your investment trades from our desk.

One change you will see is in the periodic statements you receive from us. The enclosed statement will be the last you receive in the old format. If you regularly receive monthly statements, a copy of your new statement is also enclosed. The major portion of the conversion took place on February 6, 1989, but some assets and entries converted later in the month. The conversion was complete and all activity transferred by the end of February.

Securities transferred from the old system are described on your statement as Delivered to Security Pacific, abbreviated to "DEL TO SEC PAC". Securities received on the new system are described as "RECEIVED AS ADDITION, TRANSFER OF ACCOUNT FROM SPBW". All par, carrying and face values should be identical. We, of course, have verified all transactions but, if you do locate any discrepancy, between the old and new statement when received, please call your account administrator immediately.

It is a sincere pleasure to serve you and we hope this new capacity will further enhance our ability to provide you with an even greater level and quality of service.

Sincerely,

*[Signature]*  
Jack P. VanLeuven  
Vice President & Manager

JPVL:efs

RECEIVED  
MAR 21 1989

WASTE MANAGEMENT BRANCH

RECEIVED  
MAR 16 1989  
PESTICIDES & TOXIC  
SUBSTANCES BRANCH  
EPA REGION 10

This acct contains 13,291.53 per Tom at  
Corporate Trust  
3/27/89



3057977



# SECURITY PACIFIC NATIONAL BANK

SECURITY PACIFIC NATIONAL BANK  
PACIFIC WOOD TREATING  
CORPORATION AND ENVIRONMENTAL  
PROTECTION AGENCY

CATEGORIZED ACCOUNTING STATEMENT  
COVERING THE PERIOD 02-29-88 THROUGH 02-28-89

EPA - WASTE MANAGEMENT BRANCH  
ATTN: KENNETH FEIGNER  
1200 SIXTH AVENUE, M/S 533  
SEATTLE, WA. 98101

ACCOUNT NUMBER - (b) (6)  
ADMINISTRATOR - MARSHIA NICHOLSON - RAINIER

## SUMMARY OF TRANSACTIONS

ACCOUNT	02/29/88 THROUGH 02/28/89		
(b) (6)	PACIFIC WOOD/EPA		
		CASH	INVESTMENT VALUE
PRINCIPAL BALANCE LAST STATEMENT		0.00	0.00
TOTAL		0.00 *	0.00 *
TOTAL PRINCIPAL BALANCE		0.00 *	0.00 *

## STATEMENT OF TRANSACTIONS

02/29/88 THROUGH 02/28/89

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ACCOUNT

(b) (6)

PACIFIC WOOD/EPA

PAR VALUE  
/SHARESCASH  
AMOUNTINVESTMENT  
VALUE

## PRINCIPAL CASH

BALANCE LAST STATEMENT

0.00

0.00

TOTAL

0.00 \*

0.00 \*

TOTAL

0.00 \*

0.00 \*

CURRENT BALANCE

0.00

0.00

STATEMENT OF ASSETS

AS OF 02/28/89

ACCOUNT

(b) (6)

PACIFIC WOOD/EPA

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PAR VALUE NUMBER OF SHARES	ASSET DESCRIPTION
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INVESTMENT VALUE
---------------------

TOTAL ASSETS

0.00



Rainier National Bank  
Capital Management Division

RAINIER NATIONAL BANK AS ESCROW  
AGENT FOR PACIFIC WOOD TREATING  
CORPORATION AND UNITED STATES  
ENVIRONMENTAL PROTECTION AGENCY

ACCOUNT (b) (6)  
ADMINISTRATIVE OFFICER - NICHOLSON, MARSHA  
FROM JAN 01, 1988 TO FEB 17, 1989

RECEIVED

MAR 16 1989

PESTICIDES & TOXIC  
SUBSTANCES BRANCH  
EPA REGION 10

KENNETH FEIGNER  
WASTE MANAGEMENT BRANCH  
M/S 533 - E.P.A.  
1200 SIXTH AVENUE  
SEATTLE, WA 98101

S U M M A R Y   O F   T R A N S A C T I O N S

12/31/87 THROUGH 02/17/89

ACCOUNT

(b) (6)

RAINIER NATIONAL BANK AS ESCROW  
AGENT FOR PACIFIC WOOD TREATING  
CORPORATION AND UNITED STATES  
ENVIRONMENTAL PROTECTION AGENCY

- INCOME CASH -

BALANCE LAST STATEMENT		.00
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RECEIPTS

INTEREST

1,028.76

TOTAL INCOME RECEIPTS

1,028.76

DISBURSEMENTS

TRANSFERS TO PRINCIPAL CASH

1,028.76-

TOTAL INCOME DISBURSEMENTS

1,028.76-

CURRENT INCOME CASH BALANCE

.00

Rainier National Bank  
Capital Management Division  
ACCOUNT

(b) (6)

PACIFIC WOOD TREATING/EPA-MT

PAGE  
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- PRINCIPAL CASH -

BALANCE LAST STATEMENT		.15
RECEIPTS		
OTHER RECEIPTS	6,708.00	
TRANSFERS FROM INCOME CASH	1,028.76	
TOTAL PRINCIPAL RECEIPTS		7,736.76
DISBURSEMENTS		
MISCELLANEOUS DISBURSEMENT	750.00-	
PURCHASE OF ASSETS	6,986.10-	
TOTAL PRINCIPAL DISBURSEMENTS		7,736.10-
CURRENT PRINCIPAL CASH BALANCE		.81

Rainier National Bank  
Capital Management Division

ACCOUNT

(b) (6)

PACIFIC WOOD TREATING/EPA-MT

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- INVESTMENT ACCOUNT -  
AT CARRYING VALUE

BALANCE LAST STATEMENT	6,210.23
PURCHASES	6,986.10
TOTAL INVESTMENTS	13,196.33
PRINCIPAL CASH	.81
TOTAL PRINCIPAL CASH AND INVESTMENTS	13,197.14



S T A T E M E N T   O F   T R A N S A C T I O N S

12/31/87 THROUGH 02/17/89

ACCOUNT

(b) (6)

PACIFIC WOOD TREATING/EPA-MT

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- INCOME CASH RECEIPTS -

- INTEREST -

	PAR VALUE/ # OF SHARES	CASH RECEIVED	TOTAL CASH RECEIVED
RNB DAILY INTEREST FUND - ST			
01/04/88 INTEREST		39.22	
02/01/88 INTEREST		38.05	
03/01/88 INTEREST		34.23	
04/04/88 INTEREST		62.12	
05/02/88 INTEREST		69.66	
06/01/88 INTEREST		74.51	
07/01/88 INTEREST		75.65	
08/01/88 INTEREST		81.62	
09/01/88 INTEREST		86.05	
10/03/88 INTEREST		86.17	
11/01/88 INTEREST		90.05	
12/02/88 INTEREST		89.07	
01/03/89 INTEREST		99.26	
02/01/89 INTEREST		103.10	1,028.76
TOTAL INCOME RECEIPTS			1,028.76

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PACIFIC WOOD TREATING/EPA-MT

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- INCOME CASH DISBURSEMENTS -

- TRANSFERS TO PRINCIPAL CASH -

01/04/88	TRANSFER INCOME CASH TO PRINCIPAL	39.22-	
02/01/88	TRANSFER INCOME CASH TO PRINCIPAL	38.05-	
03/01/88	TRANSFER INCOME CASH TO PRINCIPAL	34.23-	
04/04/88	TRANSFER INCOME CASH TO PRINCIPAL	62.12-	
05/02/88	TRANSFER INCOME CASH TO PRINCIPAL	69.66-	
06/01/88	TRANSFER INCOME CASH TO PRINCIPAL	74.51-	
07/01/88	TRANSFER INCOME CASH TO PRINCIPAL	75.65-	
08/01/88	TRANSFER INCOME CASH TO PRINCIPAL	81.62-	
09/01/88	TRANSFER INCOME CASH TO PRINCIPAL	86.05-	
10/03/88	TRANSFER INCOME CASH TO PRINCIPAL	86.17-	
11/01/88	TRANSFER INCOME CASH TO PRINCIPAL	90.05-	
12/02/88	TRANSFER INCOME CASH TO PRINCIPAL	89.07-	
01/03/89	TRANSFER INCOME CASH TO PRINCIPAL	99.26-	
02/01/89	TRANSFER INCOME CASH TO PRINCIPAL	103.10-	1,028.76-
TOTAL INCOME DISBURSEMENTS			1,028.76-



ACCOUNT

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PACIFIC WOOD TREATING/EPA-MT

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- PRINCIPAL CASH RECEIPTS -

- OTHER RECEIPTS -

03/08/88 RECD ANNUAL DEPOSIT	5,958.00
05/31/88 RECD FEE FOR PERIOD ENDING 8-24-88	500.00
08/16/88 RECEIPT OF SEMI-ANNUAL ADMINISTRATION FEE FOR PERIOD 8-24-88 THRU 2-24-89 CK #42211	250.00
TOTAL OTHER RECEIPTS	6,708.00

- TRANSFERS FROM INCOME CASH -

01/04/88 TRANSFER INCOME CASH TO PRINCIPAL	39.22	
02/01/88 TRANSFER INCOME CASH TO PRINCIPAL	38.05	
03/01/88 TRANSFER INCOME CASH TO PRINCIPAL	34.23	
04/04/88 TRANSFER INCOME CASH TO PRINCIPAL	62.12	
05/02/88 TRANSFER INCOME CASH TO PRINCIPAL	69.66	
06/01/88 TRANSFER INCOME CASH TO PRINCIPAL	74.51	
07/01/88 TRANSFER INCOME CASH TO PRINCIPAL	75.65	
08/01/88 TRANSFER INCOME CASH TO PRINCIPAL	81.62	
09/01/88 TRANSFER INCOME CASH TO PRINCIPAL	86.05	
10/03/88 TRANSFER INCOME CASH TO PRINCIPAL	86.17	
11/01/88 TRANSFER INCOME CASH TO PRINCIPAL	90.05	
12/02/88 TRANSFER INCOME CASH TO PRINCIPAL	89.07	
01/03/89 TRANSFER INCOME CASH TO PRINCIPAL	99.26	
02/01/89 TRANSFER INCOME CASH TO PRINCIPAL	103.10	1,028.76
TOTAL PRINCIPAL RECEIPTS		7,736.76

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PACIFIC WOOD TREATING/EPA-MT

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-PRINCIPAL CASH DISBURSEMENTS-

- MISCELLANEOUS DISBURSEMENTS -

	CASH DISBURSED
05/31/88 PAID RAINIER BANK FEE	500.00-
08/16/88 RECEIPT OF SEMI-ANNUAL ADMINISTRATION FEE FOR PERIOD 8-24-88 TO 2-24-89 CK#42211	250.00-
TOTAL MISCELLANEOUS DISBURSEMENTS	750.00-

- PURCHASE OF ASSETS -

	CARRYING VALUE INCREASED	CASH DISBURSED
RNB DAILY INTEREST FUND - ST		
01/05/88 PURCHASE 39.000 PAR VALUE	39.00	39.00-
02/02/88 PURCHASE 38.000 PAR VALUE	38.00	38.00-
03/02/88 PURCHASE 34.000 PAR VALUE	34.00	34.00-
03/09/88 PURCHASE 5,958.000 PAR VALUE	5,958.00	5,958.00-
04/05/88 PURCHASE 62.000 PAR VALUE	62.00	62.00-
05/03/88 PURCHASE 70.000 PAR VALUE	70.00	70.00-
06/02/88 PURCHASE 74.000 PAR VALUE	74.00	74.00-
07/05/88 PURCHASE 76.000 PAR VALUE	76.00	76.00-
08/02/88 PURCHASE 82.000 PAR VALUE	82.00	82.00-
09/02/88 PURCHASE 86.000 PAR VALUE	86.00	86.00-

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PACIFIC WOOD TREATING/EPA-MT

-PRINCIPAL CASH DISBURSEMENTS-

- PURCHASE OF ASSETS -  
(CONTINUED)

	CARRYING VALUE INCREASED	CASH DISBURSED
10/04/88 PURCHASE 86.000 PAR VALUE	86.00	86.00-
11/02/88 PURCHASE 90.000 PAR VALUE	90.00	90.00-
12/05/88 PURCHASE 89.000 PAR VALUE	89.00	89.00-
01/04/89 PURCHASE 99.000 PAR VALUE	99.00	99.00-
02/02/89 PURCHASE 103.100 PAR VALUE	103.10	103.10-
TOTAL PRINCIPAL DISBURSEMENTS	6,986.10	7,736.10-

S T A T E M E N T   O F   A S S E T S

DATE 02/17/89

ACCOUNT

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PACIFIC WOOD TREATING/EPA-MT

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PAR VALUE /SHARES	ASSET DESCRIPTION	CARRYING VALUE	CURRENT MARKET VALUE
	- CASH EQUIVALENT -		
13,196.330	RNB DAILY INTEREST FUND - ST	13,196.33	13,196.33
TOTAL INVESTMENTS		13,196.33	13,196.33
PRINCIPAL CASH		.81	.81
TOTAL PRINCIPAL CASH AND INVESTMENTS		13,197.14	13,197.14